

**WSU Charter Academy  
Financial Summary  
Using USOE Codes  
As of April 30, 2020**

<b>Summary</b>				
	<b>Code</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Percent</b>
<b>Revenue Sources</b>				
<b>Local Sources</b>	<b>1000</b>	\$ -	\$ -	#DIV/0!
<b>State Sources</b>	<b>3000</b>			
Regular Basic School	3005	85,344	62,726	73.50%
Special Education	3100	27,744	21,209	76.45%
Other State Programs	3200	69,091	50,156	72.59%
Misc State Revenues	3700	131,363	91,582	69.72%
Supplemental/ Other Bills	3800	5,636	4,272	75.79%
<b>Federal Sources</b>	<b>4000</b>	-	5,043	0.00%
<b>Other Sources</b>	<b>5000</b>	-	-	0.00%
<b>Total Revenues</b>		<b>\$ 319,178</b>	<b>\$ 234,987</b>	<b>73.62%</b>

	<b>Code</b>	<b>Budget</b>	<b>YTD Actual</b>	
<b>Expenditures</b>				
Salaries	100	\$ 116,796	\$ 91,532	78.37%
Employee Benefits	200	61,498	53,700	87.32%
Professional/Technology Services	300	37,784	38,637	102.26%
Purchased Property Services	400	6,600	5,600	84.85%
Other Purchased Svc	500	10,000	2,381	23.81%
Supplies and Materials	600	16,000	3,782	23.64%
Property	700	-	1,462	0.00%
Debt Service & Miscellaneous	800	-	-	0.00%
<b>Total Expenses</b>		<b>\$ 248,678</b>	<b>\$ 197,094</b>	<b>79.26%</b>
<b>Net Results</b>		<b>\$ 70,500</b>	<b>\$ 37,893</b>	

**Summary**

<b>Beginning Balance (Carryforward)</b>	<b>\$ 168,993</b>
<b>Year to date (YTD) Revenues</b>	<b>234,987</b>
<b>Year to date (YTD) Expenses</b>	<b>(197,094)</b>
<b>Available Balance</b>	<b>\$ 206,887</b>